

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Truckee
County: Nevada

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 6,413	\$ -	\$ 6,413
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	6,413	-	6,413
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 533,388	\$ 354,079	\$ 887,467
F RPTTF	481,943	302,634	784,577
G Administrative RPTTF	51,445	51,445	102,890
H Current Period Enforceable Obligations (A+E)	\$ 539,801	\$ 354,079	\$ 893,880

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Truckee
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$22,921,187		\$893,880	\$-	\$-	\$6,413	\$481,943	\$51,445	\$539,801	\$-	\$-	\$-	\$302,634	\$51,445	\$354,079
1	2010 Bonds - Series A	Bonds Issued On or Before 12/31/10	02/09/2010	09/01/2040	ZIONS BANK	Bonds issued to fund non-housing projects		13,786,752	N	\$626,876	-	-	6,413	401,375	-	\$407,788	-	-	-	219,088	-	\$219,088
2	2010 Bonds - Series b	Bonds Issued On or Before 12/31/10	02/09/2010	09/01/2040	ZIONS BANK	Bonds issued to fund non-housing projects		6,446,888	N	\$160,364	-	-	-	80,568	-	\$80,568	-	-	-	79,796	-	\$79,796
3	Professional Services	Admin Costs	09/10/2013	01/01/2099	Best Best and Kreiger	legal costs to support SA/oversight bd		10,000	N	\$500	-	-	-	-	-	\$-	-	-	-	500	-	\$500
4	Professional Services	Professional Services	09/10/2013	01/01/2099	JNA Consulting	financial advisor re: RDA bonds & options		20,000	N	\$1,000	-	-	-	-	-	\$-	-	-	-	1,000	-	\$1,000
17	SA Employee Costs	Admin Costs	01/01/2014	06/30/2019	Town of Truckee	Payroll Costs		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Other SA Admin Costs	Admin Costs	01/01/2014	06/30/2019	Town of Truckee	administrative costs		2,608,219	N	\$102,890	-	-	-	-	51,445	\$51,445	-	-	-	-	51,445	\$51,445
21	Bond Trustee Fees	Fees	02/09/2010	09/01/2040	Zions Bank	Bond Trustee Fees to administer bonds		49,328	N	\$2,250	-	-	-	-	-	\$-	-	-	-	2,250	-	\$2,250

Truckee
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	-	-	-	6,419	119,977	Includes balances from lines 5 and 6 from prior ROPS cash balances worksheet. \$51,935 is used in FY18/19 and \$68,042 is used for FY19/20 obligations.	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				4,099	988,200		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				4,105	935,218		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			52,982	This amount is included in cash balance at 6/30/18 but will be reduced from the 20/21 total RPTTF payment and this amount will be used for 20/21 obligations	
6	Ending Actual Available Cash Balance (06/30/18)	\$-	\$-	\$-	\$6,413	\$119,977	The RPTTF payments for 18/19 and 19/20	

	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						were reduced by a total of \$119,977. The \$6413 other funds balance is included in 20-21 ROPS towards line item #1.
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Truckee
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	using other funds cash balance as of 6/30/18 towards this obligation
2	
3	
4	
17	combining with line 18
18	combining lines 17 and 18 for one admin costs line item
21	